

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
San Jose DIVISION**

In re: COAST PERSONNEL SERVICES, INC. § Case No. 14-52485

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Kari S. Bowyer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$684,678.99</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$131,546.94</u>	

3) Total gross receipts of \$816,225.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$816,225.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,033,669.00	\$1,070,850.00	\$405,426.00	\$405,426.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$130,760.84	\$131,546.94	\$131,546.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$14,631.00	\$3,222.98	\$3,222.98	\$3,222.98
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$589,496.00	\$1,614,401.11	\$1,208,975.11	\$276,030.01
TOTAL DISBURSEMENTS	\$1,637,796.00	\$2,819,234.93	\$1,749,171.03	\$816,225.93

4) This case was originally filed under chapter 7 on 06/09/2014. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2019

By: /s/ Kari S Bowyer
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Overpayment on Vehicle Insurance	1229-000	\$575.00
Precise A/R amount owed by Total Productive Staf	1121-000	\$722,500.00
Tax Refund	1224-000	\$586.12
Worker compensation insurance deposit subject to	1129-000	\$77,192.81
Incorporation Refund	1229-000	\$372.00
Sale of Remnant Assets	1229-000	\$5,000.00
2012 Ford Focus	1129-000	\$10,000.00
TOTAL GROSS RECEIPTS		\$816,225.93
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10-1	Larry K. Bunker Lloyd Schmidt, Esq. Hopkins & Carley, APC	4210-000	NA	\$970,850.00	\$405,426.00	\$405,426.00
12S-1	American International Group, Inc. Ryan G. Foley	4110-000	\$0.00	\$100,000.00	\$0.00	\$0.00
N/F	Larry Bunker	4110-000	\$83,669.00	NA	NA	NA
N/F	Larry Bunker	4110-000	\$950,000.00	NA	NA	NA
TOTAL SECURED			\$1,033,669.00	\$1,070,850.00	\$405,426.00	\$405,426.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Kari Bowyer	2100-000	NA	\$44,063.55	\$44,063.55	\$44,063.55
Trustee, Expenses - Kari Bowyer	2200-000	NA	\$85.70	\$85.70	\$85.70
Attorney for Trustee Fees - Hbendix Auctioneers	3110-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Bond Payments - null	2300-000	NA	\$0.00	\$0.00	\$0.00
Bond Payments - International Sureties, LTD	2300-000	NA	\$0.00	\$702.12	\$702.12
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$18,097.04	\$18,097.04	\$18,097.04
Other State or Local Taxes (post-petition) - Alabama Department of Revenue	2820-000	NA	\$440.00	\$440.00	\$440.00
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$3,212.02	\$3,296.00	\$3,296.00
Other State or Local Taxes (post-petition) - Georgia Department of Revenue	2820-000	NA	\$30.00	\$30.00	\$30.00
Other State or Local Taxes (post-petition) - North Carolina Department of Revenue	2820-000	NA	\$526.00	\$526.00	\$526.00
Other State or Local Taxes (post-petition) - South Carolina Department of Revenue	2820-000	NA	\$100.00	\$100.00	\$100.00
Attorney for Trustee Fees (Other Firm) - Marshall & Ramos, LLP	3210-000	NA	\$29,495.00	\$29,495.00	\$29,495.00
Attorney for Trustee Expenses (Other Firm) - KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	3220-000	NA	\$2,600.05	\$2,600.05	\$2,600.05
Attorney for Trustee Expenses (Other Firm) - Marshall & Ramos, LLP	3220-000	NA	\$1,360.48	\$1,360.48	\$1,360.48
Accountant for Trustee Fees (Other Firm) - KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	3410-000	NA	\$29,751.00	\$29,751.00	\$29,751.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$130,760.84	\$131,546.94	\$131,546.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2-2	Franchise Tax Board	5800-000	NA	\$706.50	\$706.50	\$706.50
9P-1	Texas Controller of public accounts	5800-000	\$2,035.00	\$2,034.83	\$2,034.83	\$2,034.83
13P	Massachusetts Department of Revenue	5800-000	NA	\$481.65	\$481.65	\$481.65
N/F	Employment Development Department	5800-000	\$12,596.00	NA	NA	NA
N/F	State Board of Equalization	5800-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$14,631.00	\$3,222.98	\$3,222.98	\$3,222.98

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-1	CIT Finance, LLC c/o Weltman, Weinberg and Reis	7100-000	\$0.00	\$23,492.70	\$23,492.70	\$5,550.73
4-1	CIM, Inc. Fred Marziano CIM, Inc.	7100-000	\$0.00	\$3,982.50	\$3,982.50	\$940.96
5-1	Stephen E. McCarthy	7100-000	\$1,680.00	\$3,080.00	\$3,080.00	\$727.73
6-1	Veyna & Forschino Certified Public Accountants	7100-000	\$500.00	\$500.00	\$500.00	\$118.14
7-3	Internal Revenue Service	7300-000	\$0.00	\$40,481.43	\$40,481.43	\$0.00
8-1	Winslett Studnick McCormick & Bomser LLP	7100-000	\$1,240.00	\$2,135.50	\$2,135.50	\$504.56
9U	Texas Controller of Public Accounts	7300-000	NA	\$101.74	\$101.74	\$0.00
10-1	Larry K. Bunker Lloyd Schmidt, Esq. Hopkins & Carley, APC	7100-000	NA	\$970,850.00	\$565,424.00	\$133,595.28
11-1	Larry K. Bunker Lloyd Schmidt, Esq. Hopkins & Carley, APC	7100-000	NA	\$83,569.00	\$83,569.00	\$19,745.23
12U	American International Group, Inc.	7100-000	\$586,076.00	\$486,076.00	\$486,076.00	\$114,847.38
13U	Massachusetts Department of Revenue	7200-000	NA	\$132.24	\$132.24	\$0.00
N/F	Joshua Graubant c/o Winslett Studnick et. al.	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$589,496.00	\$1,614,401.11	\$1,208,975.11	\$276,030.01

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 14-52485

Case Name: COAST PERSONNEL SERVICES, INC.

Trustee Name: (001760) Kari S. Bowyer

Date Filed (f) or Converted (c): 06/09/2014 (f)

§ 341(a) Meeting Date: 07/15/2014

For Period Ending: 03/02/2019

Claims Bar Date: 11/14/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 VOID- DUPLICATE ASSET 2012 Ford Focus	0.00	0.00		0.00	FA
2 Worker compensation insurance deposit subject to	10,000.00	77,192.81		77,192.81	FA
3 100% ownership of Upward Mobility Career	0.00	0.00	OA	0.00	FA
4 Precise A/R amount owed by Total Productive Staf	Unknown	700,000.00		722,500.00	FA
5 2012 Ford Focus	12,000.00	12,000.00		10,000.00	FA
6 Tax Refund (u)	0.00	6.43		586.12	FA
7 Incorporation Refund (u)	0.00	372.00		372.00	FA
8 Overpayment on Vehicle Insurance (u)	575.00	0.00		575.00	FA
9 Bank of America Acct #3142	0.00	0.00		0.00	FA
10 VOID	VOID	VOID	VOID	VOID	VOID
11 Sale of Remnant Assets (u)	0.00	5,000.00		5,000.00	FA
12 Overpayment Workers Compensation policies (u) Abandonment of potential claims above what was collected. Notice Dkt 48, Order Dkt 50. Policy: WSLTHTS00030402, WSLTHTS000030403, WSLTHTS000030503	0.00	117,755.00	OA	0.00	FA
12 Assets Totals (Excluding unknown values)	\$22,575.00	\$912,326.24		\$816,225.93	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 14-52485

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For Period Ending: 03/02/2019

Trustee Name: (001760) Kari S. Bowyer

Date Filed (f) or Converted (c): 06/09/2014 (f)

§ 341(a) Meeting Date: 07/15/2014

Claims Bar Date: 11/14/2014

Major Activities Affecting Case Closing:

6/9/14- Case filed.
06/10/14- Review petition and prepare document request; Conduct UCC search.
06/17/14- Email to Debtor's counsel re documents needed.
07/3/14- Received requested documents including proof of insurance of vehicle and two checks.
07/13/14- Review submitted documents and prepare for upcoming MOC.
07/15/14- MOC held. Demand for turnover of AR funds sent to Debtor's counsel and inform counsel that estate vehicle will be sold.
07/26/14 Sent turnover demand for return of overpayments and deposit for workers compensation claims; including to Larry Bunker and Total Productive.
7/28/14 Contact auctioneer to appraise and sell estate vehicle.
08/05/14 Application to employ counsel filed.
08/07/14 Application to employ accountant filed. Review of principal's claim to determine secured loan or capital contribution.
08/11/14 Receive tax documents of the Debtor from Total Productive.
08/14/14 File request for notice of possible dividend.
08/20/14 Mail tax documents to accountant for review.
09/7/14 Did not receive response to demand for payment by Tower, forward message to Counsel for further demand and request to file a complaint.
09/29/14 Contact accountant re Email from IRS on separate legal entity.
09/30/14 Phone conference with accountant and counsel re: Bunker's claim.
10/6/14 Phone conference with counsel re settlement
10/14/14 Confirm report of sale filed.
11/8/14 Debtor's corporate counsel responds to settlement offer to principal- contact re improper representation.
11/10/14 Demand turnover of attorney client documents from Hopkins Carley
12/09/14 Confirm notice to abandon legal entity filed.
12/15/14 Email from counsel confirming receipt of corporate records from Hopkins and Carley
01/4/15 Email to counsel re status of settlement with principal on his claim of security against estate assets
01/18/15 Email to counsel re status of default on order to abandon and status of settlement with principal
02/05/15 Phone conference with estate's counsel re status of settlement. Phone call to Terra Law, Andrew Ditlevsen (counsel for principal Larry Bunker) re Bunker's claim.
02/09/15 Contact Rabobank re fees/investment
02/20/15 Left phone message with Breck Milde re additional time to review his correspondence and case law and request to speak about this matter next week
02/22/15 Legal research and drafted response to Mr. Milde's Feb. 10th correspondence
03/03/15 Email to estate's counsel re status of our response
04/15/15 Received call from Total Productive that check would be late due to internal error
05/6/15 Received a call from Risk Mgt that deposits and collateral held by Tower would be forthcoming in about a week
05/19/15 Have not received payment, sent email / voicemail to Joe of Risk Mgt re: turnover of estate funds.
05/27/15 Additional email/phone call to Risk Mgt re: turnover of estate funds.
06/1/15 Mail correspondence to Total Productive re address change
06/2/15 Email from Joe Dodgson confirming the funds should be mailed by Thursday
06/16/15 Email to Joe Dodgson of Risk Mgt re: status of turnover of estate funds.
6/23/15 Received FedEx confirmation re: turnover of funds from Risk Mgt.
07/06/15 Email to accountant re payment of taxes
07/12/15 Review attorney fees and seek necessary reduction
08/13/15 Contact estate's counsel re filing of their fee application.
08/21/15 Received call from Risk Transfer that the check provided was in error and should be refunded. Told contact that the full accounting needed to be provided and I would look at it to make a determination if funds received in error or not.
09/1/15 Received a correspondence from Risk Mgt. in response to my email that i have not received documentation
09/1/15 Email to estate's counsel re recent developments in the case.
09/16/15 Email/voicemail from J. DeBellis of Risk Transfer re position of return of collateral- informed her I had not received the documents.

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Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 14-52485

Case Name: COAST PERSONNEL SERVICES, INC.

For Period Ending: 03/02/2019

Trustee Name: (001760) Kari S. Bowyer

Date Filed (f) or Converted (c): 06/09/2014 (f)

§ 341(a) Meeting Date: 07/15/2014

Claims Bar Date: 11/14/2014

09/18/15 Receive documents from Risk Transfer.
09/26/15 Received, review and return estate tax returns.
09/28/15 Email to counsel and accountant regarding review of documents provided.
10/8/15 Phone conference with accountant re demand by Risk Transfer for return of funds received.
10/8/15 Email with principal re status of the case.
10/29/15 Correspondence with accountant re collateral return.
11/10/15 Correspondence to accountant re payment to State of California for Admin expense.
11/12/15 Reviewed correspondence from counsel requesting additional documents from Risk Transfer
12/14/15 Received additional tax returns to review and sign, reviewed and prepared to return to accountant.
12/23/15 Received email from Brian Zehring, president of United Staffing services re payout of outstanding AR, respond that I would be interested based on their proposed discount.
1/5/16 Received offer to close-out funds owed to the estate and contacted accountant and estate's attorney to discuss.
1/14/16 Follow-up email to accountant re settlement of over-payment and return of collateral from Risk Transfer.
01/14/16 Email to principal Larry Bunker re offer to settle outstanding AR.
01/19/16 Phone conference with L. Bunker re proposal by Brian Zehring, will follow-up with me next week re his thoughts on settlement;
01/27/16 Phone call from L. Bunker re: agreement if small reduction.
02/16/16 Email to accountant re: forms received and payment of post-petition taxes.
02/16/16 Phone call to the labor commissioner re: invalid post-petition lien.
02/22/16 Review, sign and return tax returns. Review court docket re: authority to pay outstanding admin taxes and calendar date.
03/14/16 Review email from accountant that the returns are due and to forward checks when receive approval from the court.
03/15/16 Confirmed order approving payment of taxes has not been entered.
03/21/16 Prepare checks and mail to accountant.
03/25/16 Email to actuary re: representation in a case.
03/25/16 Email to accountant re: tax form received by State of Texas.
03/30/16 Phone/email with Jesse Sommer re Risk Transfer resolution
04/04/16 Further email from J. Sommer re contact
04/07/16 Email to accountant and counsel re tax notice received.
04/19/16 Email from/to Jesse Sommer re professional to handle dispute with Risk Transfer
04/28/16 Follow-up email to potential professional re resolution of dispute with Risk Transfer
06/02/16 Phone conference with Yvette re return of overpaid funds.
06/03/16 confirm no avoidance power actions need to be filed, Reviewed all claims appears Claim 4-1 may be improperly listed as wage- address issue, claim 12S needs general unsecured claim made clear. Email to counsel re same.
06/16/16 Follow-up email to Yvette to see if she can help with this case. Email to Gordon Rees to see if they might be interest in a position as special counsel.
06/24/16 Received tax notice from State of Alabama forwarded to accountant for Review.
06/28/16 Request counsel file 2004 exam for requested documents.
07/14/16 Confirmed 2004 request has not been made, follow-up message sent.
08/01/16 Draft and mail correspondence to Social security administration re: request.
08/10/16 Phone conversation with attorney and accountant re: subpoena of documents.
08/31/16 Review, sign and return estate's tax returns.
09/01/16 Review order allowing payment of administrative expenses to confirm payment authority, prepare payment and return all to accountant.
09/22/16 Review email from accountant re: review of provided documents
09/25/16 Email to counsel and accountant re: documents provided.
10/26/16 Email to counsel re status of documents
11/1/16 Follow-up email re: analysis of documents received in response to 2004.
11/14/16 Phone conference with counsel and accountant re: Work Comp Issue.
11/23/16 Review revised abandonment notice re: worker's comp claim.
01/14/17 Receive and process quarterly payment.
02/19/17 Received voicemail from principal of debtor re: interim distribution- email response.
04/11/17 Confirmed receipt of installment payment-process.
04/15/17 Received FTB notice indicating money owed, bank records show the amount has been paid in full- forward to accountant to review and respond.

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Individual Estate Property Record and Report
Asset Cases

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Case No.: 14-52485

Case Name: COAST PERSONNEL SERVICES, INC.

Trustee Name: (001760) Kari S. Bowyer

Date Filed (f) or Converted (c): 06/09/2014 (f)

§ 341(a) Meeting Date: 07/15/2014

Claims Bar Date: 11/14/2014

For Period Ending: 03/02/2019

04/16/17 Review email from accountant re: notice.
05/04/17 Review tax notice from State of Alabama; forward to accountant for review.
06/06/17 Review case to confirm the next AR date- after this payment 1 year left- seek reduction if bank fees.
07/09/17 Confirm receipt of installment payment. Deposit funds.
07/31/17 Received Texas tax notice; forward to accountant for review and action if needed.
08/28/17 Contact Rabobank to discuss potential investment of funds until disbursement.
08/29/17 Seek and receive waiver of bank fees for current bank account- 6 months.
09/10/17 Email from Waldrop & associates re: wage garnishment- draft correspondence confirming no employees in Chapter 7 liquidation.
10/9/17 Payout check received, open new bank account and deposit funds.
10/11/17 Review estate tax returns- North Carolina authority to pay \$88- accountant indicates tax due is \$200.00; send email to accountant re issue.
10/12/17 Print all checks that are authorized, mail tax returns to accountant.
11/13/17 Forward Alabama Tax notice to accountant
12/25/17 Received message from principal that all final payments would be made. Respond to message. Upon final payment can file TFR.
12/29/17 Confirmed receipt of final installment payments (prepaid), informed counsel and move forward with TFR.
01/24/18 Prepare ex-parte application to pay taxes
01/28/18 Review legal authority for ex-parte application and submit to the court.
01/29/18 Receive, Review and return estate tax returns.
2/6/18 Received offer for remnant assets; confirm no further tax obligations for the estate.
02/12/18 Review draft pleadings and forward to counsel for review
02/22/18 Updated and forwarded to all for review
02/27/18 Received response from counsel re addition to purchase agreement- made change forwarded all to purchaser for review.
03/09/18 Finalize notice, motion and decl for sale of remnant sale.
04/10/18 Order entered on approval of remnant sale
04/14/18 Review, sign and return attorney's fee application.
04/20/18 Notarized documents for remnant sale send copies to Oak Point.
04/22/18 Forwarded tax notice received by accountant
04/30/18 Prepare and finalize TFR.
05/21/18 Issues with TFR, corrected. Submit.
08/24/18 Order entered approving all fees; prepare checks- update all addresses.
08/27/18 Respond to creditor confirming address check will be mailed.
11/1/18 Confirmed one check remains outstanding. Sent message to claimant re status of check.
11/1/18 Informed check was not received. Put stop payment on check. After stop payment informed check was received and deposited-same day. Confirm could reverse Stop payment.
11/16/18 Check still pending; contacted creditor.
11/27/18 Check not cleared and 90 days since issuance. Informed if no response would submit as unclaimed funds. Creditor responded new check issued.
12/14/18 Confirmed all checks cleared. Prepare TDR after receipt of December bank statements.

Initial Projected Date Of Final Report (TFR): 06/20/2019

Current Projected Date Of Final Report (TFR): 05/26/2018 (Actual)

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 14-52485 **Trustee Name:** Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***1742 **Account #:** *****5366 Checking Account
For Period Ending: 03/02/2019 **Blanket Bond (per case limit):** \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/03/14	{6}	United States Treasury	*****0248 (Full check number)	1224-000	6.43		6.43
07/03/14	{7}	Coast Personnel Services, Inc.	Incorporation Refund	1229-000	372.00		378.43
08/11/14		Coast Personnel Services	Acct #45; Payment #1; Q2/2014 quarterly payment for assets sold to Total Productive by Coast Personnel Services Inc. pre-petition.		42,500.00		42,878.43
	{4}		Acct #45; Payment #1; Q2/2014 quarterly payment for assets sold to Total Productive by Coast Personnel Services Inc. pre-petition. \$42,500.00	1121-000			42,878.43
08/22/14	{5}	Larry Bunker- Bank of America Certified Check	Sale of Ford Focus - Subject to court approval.	1129-000	10,000.00		52,878.43
09/28/14	101	Harvey Bendix Auctioneers	Voided on 09/28/2014	3610-000		1,000.00	51,878.43
09/28/14	101	Harvey Bendix Auctioneers	Voided on 09/28/2014	3610-000		-1,000.00	52,878.43
09/28/14	102	Harvey Bendix Auctioneers	10% commission-no expenses on 10k sale pursuant to court order Docket no. 19	3110-000		1,000.00	51,878.43
10/22/14		Coast Personnel Services	Acct #45; Payment #2; 2nd Contract Installment Payment		42,500.00		94,378.43
	{4}		Acct #45; Payment #2; 2nd Contract Installment Payment \$42,500.00	1121-000			94,378.43
12/29/14	103	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #14-52485, 016048574	2300-000		72.47	94,305.96
01/16/15	{8}	The Handover Insurance Group	Overpayment on insurance for 2012 Ford Focus	1229-000	575.00		94,880.96
01/21/15		Coast Personnel Services	Acct #45; Payment #3; Q4/14 Payment		42,500.00		137,380.96
	{4}		Acct #45; Payment #3; Q4/14 Payment \$42,500.00	1121-000			137,380.96
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		152.24	137,228.72
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.22	137,044.50
03/19/15		International Sureties, LTD	Reversal of Sureties Bond - updated transaction (Previous transactions are void/washed out)	2300-002		-45.16	137,089.66
03/19/15		International Sureties, LTD	Reversal on + Receipt Adj. Refund made on 04/10/2015 - Transaction	2300-000		-45.16	137,134.82

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Cash Receipts And Disbursements Record

Case No.: 14-52485

Trustee Name:

Kari S. Bowyer (001760)

Case Name: COAST PERSONNEL SERVICES, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **_***1742

Account #:

*****5366 Checking Account

For Period Ending: 03/02/2019

Blanket Bond (per case limit): \$55,486,801.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			should be a disbursement adjustment. Correcting transaction - Contact Armani @ BMS for additional information.				
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.28	136,924.54
04/10/15		International Sureties	Refund of bond premium	2300-000		45.16	136,879.38
04/27/15	{6}	United States Treasury	06/2013 Tax refund with interest in the amount of 17.49	1224-000	579.69		137,459.07
04/27/15		Coast Personnel Services	Acct #45; Payment #4; Q1/2015 1st quarter earn-out payment		42,500.00		179,959.07
	{4}		Acct #45; Payment #4; Q1/2015 1st quarter earn-out payment \$42,500.00	1121-000			179,959.07
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.94	179,760.13
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.93	179,510.20
06/26/15	{2}	Risk Transfer Programs-Collatearal Account	Return of Collateral held by Risk Transfer Programs after demand made.	1129-000	77,192.81		256,703.01
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.41	256,427.60
07/22/15		Coast Personnel Services	Acct #45; Payment #5		42,500.00		298,927.60
	{4}		Acct #45; Payment #5 \$42,500.00	1121-000			298,927.60
07/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		397.42	298,530.18
08/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		415.07	298,115.11
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		457.41	297,657.70
10/13/15		Total Productive dba Coast Personnel Services	Q4/2015 Earn Out Payment on outstanding Accounts Receivable		42,500.00		340,157.70
	{4}		Acct #45; Payment #6 \$42,500.00	1121-000			340,157.70
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		458.70	339,699.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		472.32	339,226.68
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		536.76	338,689.92
01/20/16		Total Productive dba Coast Personnel Services	Q1/2016 Earn Out payment on outstanding AR		42,500.00		381,189.92

Page Subtotals: \$247,772.50 \$3,627.08

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Cash Receipts And Disbursements Record

Case No.: 14-52485 Trustee Name: Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***1742 Account #: *****5366 Checking Account
For Period Ending: 03/02/2019 Blanket Bond (per case limit): \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{4}		Acct #45; Payment #7 \$42,500.00	1121-000			381,189.92
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		483.89	380,706.03
02/01/16	104	International Sureties, LTD	Blanket Bond Region 17 #016048574 Term: 01/01/16-01/01/17	2300-000		180.91	380,525.12
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		527.72	379,997.40
03/21/16	105	Alabama Department of Revenue	Form CPT 2014-Coast Personnel Services, Inc. B/E	2820-000		110.00	379,887.40
03/21/16	106	FRANCHISE TAX BOARD	2014 Form 100-Coast Personnel Services, Inc. B/E	2820-000		886.00	379,001.40
03/21/16	107	Franchise Tax Board	2015 Form 100ES Coast Personnel Services, Inc. B/E	2820-000		820.00	378,181.40
03/21/16	108	Georgia Department of Revenue	2014 Form 600-Coast Personnel Service, Inc. B/E	2820-000		10.00	378,171.40
03/21/16	109	North Carolina Department of REvenue	2014 Form 405-Coast Personnel Services, Inc. B/E	2820-000		66.00	378,105.40
03/21/16	110	SC Department of Revenue	2014 Form SC1120-Coast Personnel Service, Inc. B/E	2820-000		25.00	378,080.40
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		599.65	377,480.75
04/12/16		Total Productive dba Coast Personnel Services	Q2/2016 Earn Out Payment on outstanding AR		42,500.00		419,980.75
	{4}		Acct #45; Payment #8 \$42,500.00	1121-000			419,980.75
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		557.24	419,423.51
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		581.57	418,841.94
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		660.95	418,180.99
07/14/16		Total Productive dba Coast Personnel Services	Q3/2016 Earn Out Payment on outstanding AR of Total Product to Coast		42,500.00		460,680.99
	{4}		Acct #45; Payment #9 \$42,500.00	1121-000			460,680.99
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		602.20	460,078.79
08/31/16		Rabobank, N.A.	Bank and Technology Services	2600-000		725.94	459,352.85

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Cash Receipts And Disbursements Record

Case No.: 14-52485 Trustee Name: Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***1742 Account #: *****5366 Checking Account
For Period Ending: 03/02/2019 Blanket Bond (per case limit): \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
09/01/16	111	Alabama Department of Revenue	Form CPT 2016-Coast Personnel Service, Inc. B/E	2820-000		110.00	459,242.85
09/01/16	112	Franchise Tax Board	2016 Form 100ES Coast Personnel Service, Inc. B/E	2820-000		790.00	458,452.85
09/01/16	113	Georgia Department of Revenue	2015 Form 600-Coast Personnel Services, Inc. B/E	2820-000		10.00	458,442.85
09/01/16	114	North Carolina Department of Revenue	2015 Form 405-Coast Personnel Services, Inc. B/E	2820-000		60.00	458,382.85
09/01/16	115	SC Department of Revenue	2015 Form SC1120-Coast Personnel Service, Inc. B/E	2820-000		25.00	458,357.85
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		658.12	457,699.73
10/08/16		Total Productive dba Coast Personnel Services	Q4/2016 Earn Out payment.		42,500.00		500,199.73
	{4}		Acct #45; Payment #10 \$42,500.00	1121-000			500,199.73
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		671.22	499,528.51
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		764.36	498,764.15
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		715.44	498,048.71
01/04/17	116	International Sureties, LTD	2017 Bond Renewal - Bond # 016048574	2300-000		242.03	497,806.68
01/13/17		Total Productive dba Coast Personnel Services	Installment Payment received by Total Productive.	1121-000	42,500.00		540,306.68
	{4}		Acct #45; Payment #11 \$42,500.00	1121-000			540,306.68
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		790.26	539,516.42
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		724.28	538,792.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		800.80	537,991.34
04/11/17		Total Productive dba Coast Personnel Services	Installment Payment Q1/2017 (January-March 2017)	1121-000	42,500.00		580,491.34
	{4}		Acct #45; Payment #12 \$42,500.00	1121-000			580,491.34
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		754.83	579,736.51
05/31/17		Rabobank, N.A.	Bank and Technology Services	2600-000		917.25	578,819.26

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Cash Receipts And Disbursements Record

Case No.: 14-52485

Trustee Name:

Kari S. Bowyer (001760)

Case Name: COAST PERSONNEL SERVICES, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***1742

Account #:

*****5366 Checking Account

For Period Ending: 03/02/2019

Blanket Bond (per case limit): \$55,486,801.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		832.54	577,986.72
07/09/17		Total Productive dba Coast Personnel Services	Accounts receivable payment #13	1121-000	42,500.00		620,486.72
	{4}		Acct #45; Payment #13 \$42,500.00	1121-000			620,486.72
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		838.27	619,648.45
10/12/17	117	Alabama Department of Revenue	Form CPT 2017 Coast Personnel Services, Inc. B/E	2820-000		110.00	619,538.45
10/12/17	118	FRANCHISE TAX BOARD	2017 Form 100ES Coast Personnel Service, Inc. B/E	2820-000		800.00	618,738.45
10/12/17	119	Georgia Department of Revenue	2016 Form 600- Coast Personnel Services, Inc. B/E	2820-000		10.00	618,728.45
10/12/17	120	SC Department of Revenue	2016 Form SC1120V Coast Personnel Service, Inc. B/E	2820-000		25.00	618,703.45
12/29/17	{4}	Total Productive dba Coast Personnel Services	Multiple payments made by Total Productive, satisfying all ongoing AR	1121-000	127,500.00		746,203.45
12/29/17	{4}	Total Productive dba Coast Personnel Services	Deposit Reversal:	1121-000	-127,500.00		618,703.45
01/25/18	121	International Sureties, LTD	Bond #016048574 Term 01/01/18-01/01/19	2300-000		251.87	618,451.58
01/30/18	122	Marshall & Ramos, LLP	Interim Application for Compensation, court order approving Dkt 54 Stopped on 02/12/2018	3210-000		17,680.00	600,771.58
01/30/18	123	Marshall & Ramos, LLP	Interim Reimbursement of expenses; court order approving Dkt 54 Stopped on 02/12/2018	3220-000		327.53	600,444.05
01/30/18	124	Alabama Department of Revenue	2017 Business Privilege Tax; Court Order approving Dkt 55	2820-000		110.00	600,334.05
01/30/18	125	SC Department of Revenue	2017 License Fee; Court Order allowing payment Dkt 55	2820-000		25.00	600,309.05
01/30/18	126	North Carolina Department of Revenue	2016 Franchise Tax; order approving payment dkt 55	2820-000		200.00	600,109.05
01/30/18	127	North Carolina Department of Revenue	2017 Franchise Tax; Court Order approving payment Dkt. 55	2820-000		200.00	599,909.05
02/12/18	122	Marshall & Ramos, LLP	Interim Application for Compensation, court order approving Dkt 54 Stopped on 02/12/2018	3210-000		-17,680.00	617,589.05

Page Subtotals: \$42,500.00 \$3,730.21

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Cash Receipts And Disbursements Record

Case No.: 14-52485 Trustee Name: Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***1742 Account #: *****5366 Checking Account
For Period Ending: 03/02/2019 Blanket Bond (per case limit): \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/18	123	Marshall & Ramos, LLP	Interim Reimbursement of expenses; court order approving Dkt 54 Stopped on 02/12/2018	3220-000		-327.53	617,916.58
02/13/18	128	Marshall & Ramos, LLP	Interim Application for Compensation, Court order Approving Dkt 54 (replacement Check)	3210-000		17,680.00	600,236.58
02/13/18	129	Marshall & Ramos, LLP	Interim Reimbursement of expenses, court order approving Dkt 54 (replacement check)	3220-000		327.53	599,909.05
04/30/18		To Account #*****5366	Transfer to Main Account	9999-000	174,118.19		774,027.24
08/24/18	130	Larry K. Bunker Lloyd Schmidt, Esq. Hopkins & Carley, APC	Combined dividend payments for Claim #10-1, 10-1, 11-1			558,766.51	215,260.73
			Claims Distribution - Tue, 05-22-2018 \$405,426.00	4210-000			215,260.73
			Claims Distribution - Tue, 05-22-2018 \$133,595.28	7100-000			215,260.73
			Claims Distribution - Tue, 05-22-2018 \$19,745.23	7100-000			215,260.73
08/24/18	131	Kari Bowyer	Combined trustee compensation & expense dividend payments.	2100-000		44,063.55	171,197.18
08/24/18	132	Kari Bowyer	Claim Dividend paid 100.00% on \$85.70] Claim Number TE Claim Filed Amount \$85.70	2200-000		85.70	171,111.48
08/24/18	133	Marshall & Ramos, LLP	Claim Dividend paid 40.06% on \$29,495.00] Claim Number Claim Filed Amount \$29,495.00	3210-000		11,815.00	159,296.48
08/24/18	134	Marshall & Ramos, LLP	Claim Dividend paid 75.93% on \$1,360.48] Claim Number Claim Filed Amount \$1,360.48	3220-000		1,032.95	158,263.53
08/24/18	135	KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	Claim Dividend paid 100.00% on \$29,751.00] Claim Number Claim Filed Amount \$29,751.00	3410-000		29,751.00	128,512.53
08/24/18	136	KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	Claim Dividend paid 100.00% on \$2,600.05] Claim Number Claim Filed Amount \$2,600.05	3220-000		2,600.05	125,912.48
08/24/18	137	Franchise Tax Board	Claim Dividend paid 100.00% on \$706.50] Claim Number 2-2 Claim Filed Amount \$706.50	5800-000		706.50	125,205.98
08/24/18	138	Texas Controller of public accounts	Claim Dividend paid 100.00% on \$2,034.83] Claim Number 9P-1 Claim Filed Amount \$2,034.83	5800-000		2,034.83	123,171.15
08/24/18	139	Massachusetts Department of Revenue	Claim Dividend paid 100.00% on \$481.65] Claim Number 13P Claim Filed Amount \$481.65	5800-000		481.65	122,689.50

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Cash Receipts And Disbursements Record

Case No.: 14-52485 **Trustee Name:** Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***1742 **Account #:** *****5366 Checking Account
For Period Ending: 03/02/2019 **Blanket Bond (per case limit):** \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/18	140	CIT Finance, LLC c/o Weltman, Weinberg and Reis	Claim Dividend paid 23.63% on \$23,492.70] Claim Number 1-1 Claim Filed Amount \$23,492.70	7100-000		5,550.73	117,138.77
08/24/18	141	CIM, Inc. Fred Marziano CIM, Inc.	Claim Dividend paid 23.63% on \$3,982.50] Claim Number 4-1 Claim Filed Amount \$3,982.50	7100-000		940.96	116,197.81
08/24/18	142	Stephen E. McCarthy	Claim Dividend paid 23.63% on \$3,080.00] Claim Number 5-1 Claim Filed Amount \$3,080.00	7100-000		727.73	115,470.08
08/24/18	143	Veyna & Forschino Certified Public Accountants	Claim Dividend paid 23.63% on \$500.00] Claim Number 6-1 Claim Filed Amount \$500.00	7100-000		118.14	115,351.94
08/24/18	144	Winslett Studnicky McCormick & Bomser LLP	Claim Dividend paid 23.63% on \$2,135.50] Claim Number 8-1 Claim Filed Amount \$2,135.50 Stopped on 11/01/2018	7100-000		504.56	114,847.38
08/24/18	145	American International Group, Inc.	Claim Dividend paid 23.63% on \$486,076.00] Claim Number 12U Claim Filed Amount \$486,076.00	7100-000		114,847.38	0.00
11/01/18	144	Winslett Studnicky McCormick & Bomser LLP	Claim Dividend paid 23.63% on \$2,135.50] Claim Number 8-1 Claim Filed Amount \$2,135.50 Stopped on 11/01/2018	7100-000		-504.56	504.56
11/28/18	146	Winslett Studnicky McCormick & Bomser LLP	REPLACEMENT CHECK [CK 144] Claim Dividend paid 23.63% on \$2,135.50] Claim Number 8-1 Claim Filed Amount \$2,135.50	7100-000		504.56	0.00

COLUMN TOTALS	815,344.12	815,344.12	\$0.00
Less: Bank Transfers/CDs	174,118.19	0.00	
Subtotal	641,225.93	815,344.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$641,225.93	\$815,344.12	

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Cash Receipts And Disbursements Record

Case No.: 14-52485 Trustee Name: Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***1742 Account #: *****5300 Checking
For Period Ending: 03/02/2019 Blanket Bond (per case limit): \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/17		Total Productive dba Coast Personnel Services	Installment Payment 3Q 2017 Installment Payment 3Q 2017	1121-000	42,500.00		42,500.00
	{4}		Acct #45; Payment #14 \$42,500.00	1121-000			42,500.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.75	42,459.25
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		61.07	42,398.18
12/29/17		Total Productive dba Coast Personnel Services	Payout underlying business	1121-000	127,500.00		169,898.18
	{4}		Acct #45; Payment #15 \$42,500.00	1121-000			169,898.18
	{4}		Acct #45; Payment #16 \$42,500.00	1121-000			169,898.18
	{4}		Acct #45; Payment #17 \$42,500.00	1121-000			169,898.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		58.94	169,839.24
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		244.26	169,594.98
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		227.67	169,367.31
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		249.12	169,118.19
04/11/18		To Account #*****5300	Remnant Sale Approved- Estate funds	9999-000	5,000.00		174,118.19
04/30/18		To Account #*****5366	Transfer to Main Account	9999-000		174,118.19	0.00

COLUMN TOTALS	175,000.00	175,000.00	\$0.00
Less: Bank Transfers/CDs	5,000.00	174,118.19	
Subtotal	170,000.00	881.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$170,000.00	\$881.81	

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Cash Receipts And Disbursements Record

Case No.: 14-52485 **Trustee Name:** Kari S. Bowyer (001760)
Case Name: COAST PERSONNEL SERVICES, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***1742 **Account #:** *****5301 Remnant Assets- in Trust pending court approval.
For Period Ending: 03/02/2019 **Blanket Bond (per case limit):** \$55,486,801.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/18	{11}	Oak Point Partners LLC	Deposit of Funds Pending Sale of Remnant Assets	1229-000	5,000.00		5,000.00
04/11/18		To Account #*****5300	Remnant Sale Approved- Estate funds	9999-000		5,000.00	0.00

COLUMN TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	5,000.00	
Subtotal	5,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 14-52485
Case Name: COAST PERSONNEL SERVICES, INC.
Taxpayer ID #: **_***1742
For Period Ending: 03/02/2019

Trustee Name: Kari S. Bowyer (001760)
Bank Name: Rabobank, N.A.
Account #: *****5301 Remnant Assets- in Trust pending court approval.
Blanket Bond (per case limit): \$55,486,801.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5366 Checking Account	\$641,225.93	\$815,344.12	\$0.00
*****5300 Checking	\$170,000.00	\$881.81	\$0.00
*****5301 Remnant Assets- in Trust pending court approval.	\$5,000.00	\$0.00	\$0.00
	\$816,225.93	\$816,225.93	\$0.00